City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW61016

Check Date 6/10/2016

6/14/2016 1:36 PM

We have examined the vouchers listed on the foregoing vouch except for vouchers not allowed as shown on the register such	i vouchers are nereby allowed in the total amount
of \$169.92 . Dated this Q day of Tune	_, 20 <u>(\alpha</u> .
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invo correct and I have audited same in accordance with IC 5-11-10	
PLLman	, City Controller
Signature	
June 14,20 16.	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW61016

Check Date 6/10/2016

6/14/2016 1:36 PM

Voucher	Vendor # -	Vendor Name	Account	Detail Description	Invoice #	PO# Check#	Amount	Memo
28028	45001	4.				77	5 \$169.92	
			21105261 - 512000 NRO-Group Swim Lessons - FICA OASDI Tax	6/10/16 IRS Payment	IRS Pymt #01132478		(\$0.02)	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	6/10/16 IRS Payment	IRS Pymt #01132478		\$31.90	
			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	6/10/16 IRS Payment	IRS Pymt #01132478		\$111.88	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/10/16 IRS Payment	IRS Pymt #01132478		\$26.16	A DESCRIPTION OF THE PERSON OF
			, ,,, ,,, , , , , , , , , , , , , , ,	The second secon	1	Grand Total:	\$169.92	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW61016

Board of Public Works and Safety

6/14/2016 1:36 PM

Check Date 6/10/2016

Fund	Amount
Parks Nonreverting Operating	(\$0.02)
Payroll Fund	\$169.94
GRAND TOTAL	\$169.92